



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : DEBT SEGMENT

Download Ref No : NSCCL/DS/37121

Date : Mar 06, 2018

Circular Ref. No : 011/2018

All Members/Custodians/PCMs

Sub: Debt Segment - Settlement calendar for April 2018

In pursuance of Regulation 6.2 of National Securities Clearing Corporation (Capital Market Regulations, 1997) it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of April 2018 for Debt Segment:

Settlement Type	Sett No	Trade Date	Daily Settlement Date
I	2018060	02-Apr-18	03-Apr-18
I	2018061	03-Apr-18	04-Apr-18
I	2018062	04-Apr-18	05-Apr-18
I	2018063	05-Apr-18	06-Apr-18
I	2018064	06-Apr-18	09-Apr-18
I	2018065	09-Apr-18	10-Apr-18
I	2018066	10-Apr-18	11-Apr-18
I	2018067	11-Apr-18	12-Apr-18
I	2018068	12-Apr-18	13-Apr-18
I	2018069	13-Apr-18	16-Apr-18
I	2018070	16-Apr-18	17-Apr-18
I	2018071	17-Apr-18	18-Apr-18
I	2018072	18-Apr-18	19-Apr-18
I	2018073	19-Apr-18	20-Apr-18
I	2018074	20-Apr-18	23-Apr-18
I	2018075	23-Apr-18	24-Apr-18
I	2018076	24-Apr-18	25-Apr-18
I	2018077	25-Apr-18	26-Apr-18
I	2018078	26-Apr-18	27-Apr-18
I	2018079	27-Apr-18	02-May-18



NATIONAL SECURITIES CLEARING CORPORATION LIMITED

For and on behalf of
National Securities Clearing Corporation Ltd,

Sunil Bhatia
Manager

Toll Free No	Fax No	Email id
1800 266 00 57	022-26598269	securities_nsccl@nsccl.co.in